

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eagads Ltd Ord 1.25 AKAS	KE0000000208		12.50	12.50	12.50	12.75	100
430.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					364.00	-
249.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					233.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					380.00	-
32.60	18.00	Sasini Plc Ord 1.00	KE0000000430	cd	21.95	21.00	21.95	21.55	280,500
275.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		234.00	233.75	233.75	234.25	1,500
AUTOMOBILES & ACCESSORIES									
49.00	21.30	Car & General (K) Ltd Ord 5.00	KE0000000109					27.00	-
BANKING									
13.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	12.00	12.10	12.00	35,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		37.00	37.00	37.00	37.00	700
55.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		46.00	46.00	46.00	46.05	3,000
49.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000594		38.45	38.00	38.20	38.25	1,024,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		3.70	3.60	3.66	3.70	1,400
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		17.50	17.45	17.50	17.50	250,300
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		20.50	20.30	20.45	20.20	80,100
42.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		39.90	37.50	38.55	38.05	1,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		114.75	110.00	112.00	110.00	7,500
172.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		165.00	162.25	163.50	164.50	700
14.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.05	11.85	12.00	12.00	55,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.22	1.18	1.20	1.21	700
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224					3.54	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275					2.30	-
5.00	2.07	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.30	2.30	2.30	2.46	8,100
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		20.00	20.00	20.00	20.05	12,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.19	2.04	2.12	2.19	600
10.80	5.96	Standard Group Plc Ord 5.00	KE0000000455					7.76	-
16.45	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	16.00	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.20	6,300
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.54	2.50	2.50	2.54	157,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
43.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059		39.00	38.45	38.70	39.55	7,500
46.00	35.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					40.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.97	0.86	0.93	0.90	8,700
9.50	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					8.00	-
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	1.99	1.98	1.99	1.99	296,700
1.75	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.50	1.44	1.47	1.45	106,800
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		19.00	18.50	18.85	18.65	1,000
18.00	6.30	Umeke Ltd Ord 0.50	UG0000001145	cd	15.90	15.05	15.45	15.30	5,500
INSURANCE									
5.86	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.06	4.80	4.99	5.00	1,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.22	2.15	2.19	2.19	21,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		181.00	180.00	180.25	182.00	2,200
2.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.90	1.80	1.87	1.88	37,800
5.68	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.02	5.00	5.00	5.00	41,000
9.70	6.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.60	6.60	6.60	6.68	2,100
INVESTMENT									
10.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		8.46	7.78	8.02	8.02	57,500
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.33	0.32	0.32	0.32	16,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.45	-
1.35	0.41	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.49	0.48	0.49	0.48	800
INVESTMENT SERVICES									
7.20	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.02	5.80	5.84	6.04	2,300

I : Represents Quotes Reported by Market Maker VWAP: The volume weighted average price (turnover per counter divided by shares traded) Low: The lowest transaction price in the last 12 months High: The highest transaction price in the last 12 months Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election The Trades & Turnover excludes REIT and ETF The Volume excludes Odd lots DISCLAIMER (Important case has been taken in the preparation of this report) Horwath Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. No warranty of any kind,implied,express or statutory is given in conjunction with the information.	cd = cum dividend/special dividend (with dividend), xd = ex dividend (without dividend), xdp = 'ex dividend + in specie' cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca-cum split xx-ex split
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